

CITY COUNCIL ATLANTA, CHORGIA

ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

> AN ORDINANCE EMPOWERING THE MAYOR AND THE CHIEF FINANCIAL OFFICER TO SUPERVISE THE EXPENDITURE OF FUNDS AND ASSURE THE CLOSE OUT OF 2000; AND FOR OTHER PURPOSES

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, that the Mayor and the Chief Financial Officer of the City of Atlanta, Georgia, be and are hereby empowered and instructed to prepare all necessary adjustments and supervise the expenditures of the departments of the City throughout 2000; to see that all vendors shall be paid for goods and services rendered and received on behalf of the City; and that funds to cover such expenditures shall be transferred from the accounts of the department incurring such expense in the normal and appropriate manner; or, if in their judgement, said funds are not available from that source, said funds may be transferred from savings within the fund, or such expenses may be deferred and paid from 2001 Budget of the appropriate department.

BE IT FURTHER ORDAINED that the Mayor and Chief Financial Officer are further empowered and instructed to transfer within the Bond Sinking Funds the necessary funds to assure the payment of the 2001 principal and interest due on General Obligation and Revenue Bonds.

BE IT FURTHER ORDAINED that the Mayor and the Chief Financial Officer will prepare a report to Council summarizing the close out activities taken within 30 days of completion of that task.

BE IT FURTHER ORDAINED that all ordinances and parts of ordinances in conflict herewith be and are waived hereby.

OMC Amendment incorporated by WHG 1/24/01

Khonka Laughin Johnson Municipal Clerk, CMC

ADOPTED as amended by the Council APPROVED by the Mayor

JAN 16, 2001 JAN 23, 2001

Atlanta City Council

Regular Session

00-0-2099

Empowering Mayor & CFO to supervise & expenditure of funds/closeout of 2000 ADOPT AS AMEND

YEAS: 13
NAYS: 2
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 0

Y McCarty	Y Dorsey	N Moore	Y	Thomas
Y Starnes	Y Woolard	Y Martin	Y	Emmons
Y Bond	Y Morris	Y Maddox	Y	Alexander
Y Winslow	N Muller	Y Boazman	NV	Pitts

□3rd □V Vote IZAC Vote FINAL COUNCIL ACTION MAYOR'S ACTION 1303 () 114. CERTIFIED Readings □1st & 2nd □Consent 22nd Fav, Adv, Hold (see rev. side) Fav, Adv, Hold (see rev. side) Committee Committee Members Members Action: Refer To Refer To Other: Action: Chair Chair Date Date First Reading Sa. 17.00 Fav, Adv, Hold (see rev. side) ⁻av, Adv, Hold (see rev. side) Committee F.N. Tropus Committee Committee Merhibelis Members Other: Action: Refer To Refer To Other: Action: Date Chair Date Chair Referred to Chair AND THE CHIEF FINANCIAL OFFICER TO SUPERVISE THE EXPENDITURE OF FUNDS AND ASSURE THE CLOSE OUT OF 2000; AN ORDINANCE EMPOWERING THE MAYOR ADOPTED BY COUNCIL JAN 16 2001 0 1st ADOPT 2nd READ & REFER (Do Not Write Above This Line) AND FOR OTHER PURPOSES. REGULAR REPORT REFER 70 00-0 -2099 PERSONAL PAPER REFER Inance AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADVERTISE & REFER <u>-</u> CONSENT REFER Date Referred Date Referred Date Referred Referred To: Referred To: Referred To: 20000